

IDEA FISCAL DUE DATES

July 1, 2011: IDEA Assurances for FY 2012

- Assurance Form (dated 5/11): <http://dpi.wi.gov/forms/doc/f3201-assurances.doc>
- GEPA Assurances and Certification: <http://dpi.wi.gov/forms/doc/f1091.doc>

Just a reminder: Although the instructions on the assurance forms state to “upload scanned assurances to the budget software,” we are requesting that LEAs scan signed assurance forms into a pdf and e-mail to dpiidea@dpi.wi.gov. We were not able to get the software enhancement in place before the release of the budget, so we will be loading your signed assurances into the system later this summer.

July 1, 2011: IDEA Flow-through and Preschool Budget Submissions for FY 2012

Unless your district is required to budget and expend 15% of the IDEA allocation on CEIS, there is no minimum amount that must be budgeted prior to submission. Please do not miss this deadline.

July 15, 2011: Final Amendments to FY 2011 Regular Entitlement Budgets (not ARRA)

There is no “deadline” for amendments made to ARRA budgets. However, final claims for ARRA funds are due September 30, 2011. Districts should consider the time required to review budget amendments and get final amendments in as soon as possible. We cannot guarantee that budget amendments submitted close to the September 30, 2011, deadline will be reviewed in time for final claim submissions.

August 30, 2011: ARRA Claims Due for Expenditures Made Through August 23, 2011

September 30, 2011: Final Claims for FY 2011 Regular Entitlement and ARRA Grants

October 14, 2011: First Quarter Claims Due for FY 2012 Regular Entitlement Grants
(expenditures from July 1, 2011, through September 30, 2011)

November 1, 2011: FY 2012 CEIS Budgets and Narratives Due
(no new submissions after this date)